



Campaign Finance Report

PIMA COUNTY REPUBLICAN PARTY
Committee #: 1156

Treasurer: MCCABE, MICHAEL
5447 E 5th St, Ste 100, Tucson, AZ 85711
Phone: (520) 321-1492
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2004 January 31st Report

Election Cycle: **2003-2004**
Date Filed: January 31, 2004
Reporting Period: November 26, 2002-December 31, 2003

Summary of Finances

Cash Balance at Beginning of Reporting Period:	\$25,237.27
Total Cash Receipts this Reporting Period:	\$178,178.60
Total Cash Disbursements this Reporting Period:	\$203,377.45
Cash Balance at End of Reporting Period:	\$38.42

Report ID: 2586

Summary of Activity

Income	Schedule	This Period			Total to Date
		Cash	Other	Total	
Personal and Family Contributions	C1	\$0.00	\$0.00	\$0.00	\$0.00
Individual Contributions	C2	\$130,965.45	\$0.00	\$130,965.45	\$130,965.45
Contributions from Political Committees	C3	\$44,400.00	\$0.00	\$44,400.00	\$44,400.00
Business Contributions	C4	\$0.00	\$0.00	\$0.00	\$0.00
Small Contributions	C5	\$0.00	\$0.00	\$0.00	\$0.00
CCEC Funding and Matching	C6	\$0.00	\$0.00	\$0.00	\$0.00
Qualifying Contributions	C7	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made to this Committee	L1	\$0.00	\$0.00	\$0.00	\$0.00
Other Receipts, including Interest and Dividends	R1	\$2,037.82	\$0.00	\$2,037.82	\$2,037.82
Transfers from Other Committees	T1	\$775.33	\$0.00	\$775.33	\$775.33
Cash Surplus from Previous Committee	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Income		\$178,178.60	\$0.00	\$178,178.60	\$178,178.60

Expenditures	Schedule	This Period			Total to Date
		Cash	Other	Total	
Operating Expenses	E1	\$203,377.45	\$0.00	\$203,377.45	\$203,377.45
Independent Expenditures	E2	\$0.00	\$0.00	\$0.00	\$0.00
Contributions to Other Committees	E3	\$0.00	\$0.00	\$0.00	\$0.00
Other Expenses	E4	\$0.00	\$0.00	\$0.00	\$0.00
Transfers to Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made by This Committee	L2	\$0.00	\$0.00	\$0.00	\$0.00
Expenditure of In-Kind Contributions	C8	\$0.00	\$0.00	\$0.00	\$0.00
Disposal of Surplus Cash	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Expenditures		\$203,377.45	\$0.00	\$203,377.45	\$203,377.45
Bill Payments for Previous Expenditures	D1	\$0.00		\$0.00	\$0.00
Total Cash Disbursed		\$203,377.45			

Schedule C2 - Individual contributions

		Date	Amount	Cycle To Date
Name:	HOLMES, KAREN	11/27/2002	\$50.00	\$75.00
Address:	2084 W HIDDEN PT. CIRCLE, TUCSON, AZ 85704		Cash	
Memo:	Event			
Name:	HOLMES, KAREN	11/27/2002	\$25.00	\$75.00
Address:	2084 W HIDDEN PT. CIRCLE, TUCSON, AZ 85704		Cash	
Memo:	Event			
Name:	LUSTIG, LORI	11/27/2002	\$75.00	\$165.00
Address:	1225 E Camino Diestro, Tucson, AZ 85704		Cash	
Occupation:	LOBBIEIST, SAHBA			
Memo:	Event			
Name:	LUGO, JESSIE	12/24/2002	\$100.00	\$100.00
Address:	PO Box 26363, Tucson, AZ 85726		Cash	
Occupation:	LOBBYIST, SELF EMPLOYED			
Memo:	donation			
Name:	LUSTIG, LORI	12/24/2002	\$90.00	\$165.00
Address:	1225 E Camino Diestro, Tucson, AZ 85704		Cash	
Occupation:	LOBBIEIST, SAHBA			
Memo:	Event			
Name:	COX, CAROLYN	01/31/2003	\$1,500.00	\$1,500.00
Address:	755 Pinehurst Ct, Louisville, CO 80027		Cash	
Occupation:	RETIRED			
Name:	COX-GOLDER, VICKI	01/31/2003	\$1,500.00	\$0.00
Address:	1098 W Bullion Pl, Tucson, AZ 85737		Cash	
Occupation:	REAL ESTATE SALESPERSON, SELF			
Name:	COX-GOLDER, VICKI	01/31/2003	\$(1,500.00)	\$0.00
Address:	1098 W Bullion Pl, Tucson, AZ 85737		Cash	
Occupation:	REAL ESTATE SALESPERSON, SELF			
Trans. Type:	Refunded Contribution			
Memo:	Refund: should go in Federal account			
Name:	MCCABE, MICHAEL A	01/31/2003	\$(1,500.00)	\$20.00
Address:	111 E Florence Rd, Tucson, AZ 85704		Cash	
Occupation:	OWNER, SHRED-IT KY			
Trans. Type:	Refunded Contribution			
Memo:	Refund: should go into Federal account			
Name:	MCCABE, MICHAEL A	01/31/2003	\$1,500.00	\$20.00
Address:	111 E Florence Rd, Tucson, AZ 85704		Cash	
Occupation:	OWNER, SHRED-IT KY			
Name:	PARKER, ED	05/09/2003	\$20.00	\$95.95
Address:	PO Box 57345, Tucson, AZ 85732		Cash	
Occupation:	SELF EMPLOYED			

Schedule C2 - Individual contributions

		Date	Amount	Cycle To Date
Name:	PARKER, ED	05/19/2003	\$55.95	\$95.95
Address:	PO Box 57345, Tucson, AZ 85732		Cash	
Occupation:	SELF EMPLOYED			
Name:	CLICK, JIM, JR	07/14/2003	\$10,000.00	\$50,000.00
Address:	PO Box 12399, Tucson, AZ 85732		Cash	
Occupation:	AUTO DEALER, JIM CLICK AUTOMOTIVE			
Name:	BAKER, PAUL	08/18/2003	\$10,000.00	\$10,000.00
Address:	3740 E 34th St, Tucson, AZ 85713		Cash	
Occupation:	OWNER, ENTERPRISE GROUP			
Name:	BEACH, BRUCE	08/18/2003	\$500.00	\$1,000.00
Address:	2153 E Quiet Canyon Dr, Tucson, AZ 85718		Cash	
Occupation:	ACCOUNTING, BEACH FLEISHMAN			
Name:	BEACH, BRUCE	08/18/2003	\$500.00	\$1,000.00
Address:	2153 E Quiet Canyon Dr, Tucson, AZ 85718		Cash	
Occupation:	ACCOUNTING, BEACH FLEISHMAN			
Name:	EDMINSTER, WARREN G	08/18/2003	\$30.00	\$30.00
Address:	1215 W River Rd, Tucson, AZ 85704		Cash	
Occupation:	ARCHITECT, SELF EMPLOYED			
Name:	KASSER, I MICHAEL	08/18/2003	\$3,000.00	\$3,000.00
Address:	75-5706 Hanama Pl, Ste 104, Kailua Kona, HI 96740		Cash	
Occupation:	REAL ESTATE INVESTMENT PRESIDE, HOLUALOA ARIZONA, INC.			
Name:	LEUNG, LAWRENCE	08/18/2003	\$1,000.00	\$1,000.00
Address:	3550 N 1st Ave, Tucson, AZ 85719		Cash	
Occupation:	PRESIDENT, NEW WORLD HOMES			
Name:	SHANAHAN, WILLIAM E	08/18/2003	\$50.00	\$50.00
Address:	1261 W Placita de la Cotonia, Green Valley, AZ 85614		Cash	
Occupation:	RETIRED, N/A			
Name:	WILLINGHAM, NANCY	08/18/2003	\$100.00	\$100.00
Address:	6739 E Calle Cadena, Tucson, AZ 85715		Cash	
Occupation:	RETIRED, NA			
Name:	HIGH, BETTY J	08/19/2003	\$25.00	\$25.00
Address:	4361 W Viewpointe Pl, Tucson, AZ 85741		Cash	
Occupation:	RETIRED, N/A			
Name:	AGUILAR, OLGA C	08/26/2003	\$15.00	\$15.00
Address:	1911 W Camelot Pl, Tucson, AZ 85713		Cash	
Occupation:	RETIRED			

Schedule C2 - Individual contributions

		Date	Amount	Cycle To Date
Name:	BEE, TIM	08/26/2003	\$30.00	\$30.00
Address:	11171 E Escalante Rd, Tucson, AZ 85730		Cash	
Occupation:	LEGISLATOR, ARIZONA			
Name:	BLEHM, BRYAN	08/26/2003	\$50.00	\$50.00
Address:	8500 E Ocotillo Dr, Tucson, AZ 85750		Cash	
Occupation:	TEACHER, TUSD			
Name:	BRENNER, BARNEY	08/26/2003	\$50.00	\$70.00
Address:	3375 N Six Bar Spur, Tucson, AZ 85745		Cash	
Occupation:	AUTO PARTS BUSINESS OWNER, SELF			
Name:	BRENNER, SHARON	08/26/2003	\$50.00	\$50.00
Address:	PO Box 35096, Tucson, AZ 85740		Cash	
Occupation:	HOMEMAKER			
Name:	CAPPELLO, JOHN	08/26/2003	\$50.00	\$50.00
Address:	UNKNOWN, TUCSON, AZ 85700		Cash	
Name:	CARROLL, RAYMOND J	08/26/2003	\$50.00	\$50.00
Address:	5961 E San Leandro, Tucson, AZ 85715		Cash	
Occupation:	SUPERVISOR, PIMA COUNTY BOARD OF SUPERVISORS			
Name:	COLLINS, CYNTHIA	08/26/2003	\$15.00	\$20.00
Address:	9150 E Kenyon Dr, Tucson, AZ 85710		Cash	
Occupation:	CONSULTANT, SELF			
Name:	COLLINS, CYNTHIA	08/26/2003	\$5.00	\$20.00
Address:	9150 E Kenyon Dr, Tucson, AZ 85710		Cash	
Occupation:	CONSULTANT, SELF			
Name:	DAVIS, PETER J	08/26/2003	\$30.00	\$30.00
Address:	734 N Abrego Dr, Green Valley, AZ 85614		Cash	
Occupation:	RETIRED			
Name:	DREHER, ROBERT	08/26/2003	\$50.00	\$50.00
Address:	5641 E Copper St, Tucson, AZ 85712		Cash	
Occupation:	REQUESTED, REQUESTED			
Name:	ECON, JEFFREY	08/26/2003	\$50.00	\$50.00
Address:	5234 N Ridge Spring Pl, Tucson, AZ 85749		Cash	
Occupation:	CONSULTANT, SELF			
Name:	ECON, MEG	08/26/2003	\$50.00	\$50.00
Address:	5234 N Ridge Spring Pl, Tucson, AZ 85749		Cash	
Occupation:	HOUSEWIFE			
Name:	HEIN, BARBARA K	08/26/2003	\$15.00	\$15.00
Address:	7164 N Cathedral Rock Pl, Tucson, AZ 85718		Cash	
Occupation:	FARMER, SELF			

Schedule C2 - Individual contributions

		Date	Amount	Cycle To Date
Name:	HEIN, DAVID	08/26/2003	\$15.00	\$15.00
Address:	7164 N Cathedral Rock Pl, Tucson, AZ 85718		Cash	
Name:	HELLON, MIKE	08/26/2003	\$50.00	\$50.00
Address:	6700 N Oracle Rd, Ste 110, Tucson, AZ 85704		Cash	
Occupation:	CONSULTANT, SELF			
Name:	HEUISLER, WILLIAM	08/26/2003	\$50.00	\$50.00
Address:	1841 N Forty Niner Dr, Tucson, AZ 85749		Cash	
Name:	JENSEN, RON	08/26/2003	\$15.00	\$15.00
Address:	UNKNOWN, TUCSON, AZ 85700		Cash	
Name:	KEENE, LOUISE, V	08/26/2003	\$15.00	\$15.00
Address:	10664 N Thunder Hill Pl, Tucson, AZ 85737		Cash	
Occupation:	HOMEMAKER, N/A			
Name:	LITTLE, JOY L	08/26/2003	\$60.00	\$60.00
Address:	955 N Catalina Ave, Tucson, AZ 85711		Cash	
Occupation:	ATTORNEY, LITTLE & LITTLE			
Name:	MACHULIES, BEVERLY	08/26/2003	\$30.00	\$30.00
Address:	5227 N Via La Heroína, Tucson, AZ 85750		Cash	
Occupation:	ENGINEER, RAYTHEON			
Name:	MCCLURE, MARIAN	08/26/2003	\$40.00	\$40.00
Address:	1841 N Forty Niner Dr, Tucson, AZ 85749		Cash	
Occupation:	HOMEMAKER, NONE			
Name:	MCINTIRE, DOREEN	08/26/2003	\$100.00	\$100.00
Address:	4842 N Circulo Bujia, Tucson, AZ 85718		Cash	
Name:	NIEMEYER, AL	08/26/2003	\$30.00	\$50.00
Address:	9328 N Gazelle Pl, Tucson, AZ 85742		Cash	
Occupation:	RETIRED, NONE			
Name:	PREBLE, WILLIAM	08/26/2003	\$15.00	\$15.00
Address:	2100 S Cathy Ave, Tucson, AZ 85710		Cash	
Occupation:	RETIRED, N/A			
Name:	SCHNEIDER, PARRALEE	08/26/2003	\$15.00	\$85.00
Address:	11842 E Wagon Trail Rd, Tucson, AZ 85749		Cash	
Occupation:	REALTOR, LONG REALTY COMPANY			
Name:	SCHNEIDER, PARRALEE	08/26/2003	\$50.00	\$85.00
Address:	11842 E Wagon Trail Rd, Tucson, AZ 85749		Cash	
Occupation:	REALTOR, LONG REALTY COMPANY			
Name:	SHETTERLY, JULEEN	08/26/2003	\$30.00	\$30.00
Address:	UNKNOWN, TUCSON, AZ 85700		Cash	

Schedule C2 - Individual contributions

		Date	Amount	Cycle To Date
Name:	WARING, JIM	08/26/2003	\$30.00	\$30.00
Address:	UNKNOWN, TUCSON, AZ 85700		Cash	
Name:	WHITE, CARL	08/26/2003	\$45.00	\$175.00
Address:	6049 N Tocito Pl, Tucson, AZ 85718		Cash	
Occupation:	RETIRED, N/A			
Name:	WHITE, CARL	08/26/2003	\$130.00	\$175.00
Address:	6049 N Tocito Pl, Tucson, AZ 85718		Cash	
Occupation:	RETIRED, N/A			
Name:	WHITE, LINDA	08/26/2003	\$15.00	\$15.00
Address:	6049 N Tocito Pl, Tucson, AZ 85718		Cash	
Occupation:	EXECUTIVE DIRECTOR, PIMA COUNTY REPUBLICAN PARTY			
Name:	WILKE, W RICHARD	08/26/2003	\$15.00	\$15.00
Address:	3418 E Hawthorne St, Tucson, AZ 85716		Cash	
Name:	WILLIAMS, WALTER	08/26/2003	\$12.00	\$12.00
Address:	4444 E Lee St, Apt B, Tucson, AZ 85712		Cash	
Occupation:	RETIRED, N/A			
Name:	DUSENBERRY, KATIE	08/27/2003	\$2,000.00	\$2,000.00
Address:	3312 E Lester St, Tucson, AZ 85716		Cash	
Occupation:	RETIRED, RETIRED			
Name:	CLICK, JIM, JR	08/29/2003	\$10,000.00	\$50,000.00
Address:	PO Box 12399, Tucson, AZ 85732		Cash	
Occupation:	AUTO DEALER, JIM CLICK AUTOMOTIVE			
Name:	BOURN, DON	09/05/2003	\$2,500.00	\$2,500.00
Address:	3915 E Broadway Blvd, Ste 301, Tucson, AZ 85711		Cash	
Occupation:	BOURN PARTNERS, RE DEVELOPERS			
Name:	LOPEZ, HUMBERTO	09/05/2003	\$5,000.00	\$5,000.00
Address:	1037 S Alvernon Way, Ste 200, Tucson, AZ 85711		Cash	
Occupation:	OWNER, HSL PROPERTIES			
Name:	BRENNER, BARNEY	09/15/2003	\$20.00	\$70.00
Address:	3375 N Six Bar Spur, Tucson, AZ 85745		Cash	
Occupation:	AUTO PARTS BUSINESS OWNER, SELF			
Name:	BREWER, MIKE	09/15/2003	\$20.00	\$20.00
Address:	UNKNOWN, TUCSON, AZ 85700		Cash	
Name:	EBERT, MICHAEL	09/15/2003	\$20.00	\$20.00
Address:	4001 E 17th St, Tucson, AZ 85711		Cash	
Name:	GOLOS, DONALD	09/15/2003	\$75.00	\$75.00
Address:	5830 E. EIGHTH STREET, TUCSON,, AZ 85711		Cash	
Occupation:	OWNER, J.D. PROPERTIES			

Schedule C2 - Individual contributions

		Date	Amount	Cycle To Date
Name:	HELLON, TONI L	09/15/2003	\$25.00	\$25.00
Address:	5775 N Camino Real, Tucson, AZ 85718		Cash	
Occupation:	PIMA COUNTY BOYD EXEC. ASSISTANT, COUNTY			
Name:	HERSHBERGER, WINIFRED P	09/15/2003	\$20.00	\$70.00
Address:	736 E Camino Diestro, Oro Valley, AZ 85704		Cash	
Occupation:	RETIRED			
Name:	HOLLAND, MATT	09/15/2003	\$40.00	\$40.00
Address:	12943 E Speedway Blvd, Tucson, AZ 85748		Cash	
Name:	JOSEPHSON, CHARLES	09/15/2003	\$15.00	\$15.00
Address:	3229 E Seneca St, Tucson, AZ 85716		Cash	
Occupation:	BUSINESS OWNER, SELF			
Name:	JOSEPHSON, JOAN	09/15/2003	\$15.00	\$15.00
Address:	2310 E Broadway Blvd, Tucson, AZ 85719		Cash	
Occupation:	CO-OWNER, THE PRINT WELL			
Name:	JOSEPHSON, LESTER	09/15/2003	\$40.00	\$40.00
Address:	5388 N Genematas Dr, Tucson, AZ 85704		Cash	
Occupation:	LOAN PROCESSOR, SELECT MORTGAGE			
Name:	MARTIN, JOYCE	09/15/2003	\$20.00	\$20.00
Address:	6958 E Speedway Blvd, Tucson, AZ 85710		Cash	
Occupation:	RETIRED			
Name:	MATYJASIK, JEAN	09/15/2003	\$20.00	\$20.00
Address:	UNKOWN, TUCSON, AZ 85700		Cash	
Name:	MCCABE, MICHAEL A	09/15/2003	\$20.00	\$20.00
Address:	111 E Florence Rd, Tucson, AZ 85704		Cash	
Occupation:	OWNER, SHRED-IT KY			
Name:	MONRAD, LAWRENCE	09/15/2003	\$20.00	\$20.00
Address:	45 W Calle Concordia, Tucson, AZ 85704		Cash	
Occupation:	ENGINEER, MONRAD ENGINEERING			
Name:	NIEMEYER, AL	09/15/2003	\$20.00	\$50.00
Address:	9328 N Gazelle Pl, Tucson, AZ 85742		Cash	
Occupation:	RETIRED, NONE			
Name:	PARKER, ED	09/15/2003	\$20.00	\$95.95
Address:	PO Box 57345, Tucson, AZ 85732		Cash	
Occupation:	SELF EMPLOYED			
Name:	RICHARDSON, JOAN	09/15/2003	\$20.00	\$20.00
Address:	10225 E Placita Cresta Verde, Tucson, AZ 85749		Cash	
Occupation:	PRINCIPAL, TUSD			

Schedule C2 - Individual contributions

		Date	Amount	Cycle To Date
Name:	ROESSLER, MARK	09/15/2003	\$20.00	\$20.00
Address:	UNKNOWN, TUCSON, AZ 85700		Cash	
Name:	SCHNEIDER, PARRALEE	09/15/2003	\$20.00	\$85.00
Address:	11842 E Wagon Trail Rd, Tucson, AZ 85749		Cash	
Occupation:	REALTOR, LONG REALTY COMPANY			
Name:	SCHULTZ, PHILIP L	09/15/2003	\$20.00	\$20.00
Address:	6960 E Calle Cerca, Tucson, AZ 85715		Cash	
Occupation:	RETIRED, N/A			
Name:	SOMERS, MICHAEL	09/15/2003	\$20.00	\$20.00
Address:	5065 N Placita Diaz, Tucson, AZ 85718		Cash	
Occupation:	OWNER, NORELL STAFFING SERVICES			
Name:	SCHOFF, W MICHAEL	09/16/2003	\$5,000.00	\$5,000.00
Address:	17 W Wetmore Rd, Ste 200, Tucson, AZ 85705		Cash	
Occupation:	CEO, SCHOMAC GROUP, INC.			
Name:	SHEAFE, CHRISTOPHER H.	09/16/2003	\$2,500.00	\$2,500.00
Address:	6932 N. PUSCH PARK P., TUCSON, AZ 85718		Cash	
Occupation:	VICE PRESIDENT, ESTES CORPORATION			
Name:	CONNOR, DAVID	09/24/2003	\$2,500.00	\$2,500.00
Address:	6960 E Rock Ledge Pl, Tucson, AZ 85750		Cash	
Occupation:	OWNER, DC CONCRETE			
Name:	CLICK, JIM, JR	09/29/2003	\$10,000.00	\$50,000.00
Address:	PO Box 12399, Tucson, AZ 85732		Cash	
Occupation:	AUTO DEALER, JIM CLICK AUTOMOTIVE			
Name:	DIAMOND, DONALD	09/29/2003	\$5,000.00	\$5,000.00
Address:	2200 E River Rd, Ste 115, Tucson, AZ 85718		Cash	
Occupation:	DEVELOPER, SELF			
Name:	HORVATH, JAMES G	10/01/2003	\$3,500.00	\$3,500.00
Address:	555 E River Rd, Ste 207, Tucson, AZ 85704		Cash	
Occupation:	PRESIDENT, TUCSON WEST REALTY			
Name:	MACKSTALLER, J DAVID	10/01/2003	\$500.00	\$500.00
Address:	2300 E Potter Park Ct, Tucson, AZ 85719		Cash	
Occupation:	INVESTOR, ANTHEM EQUITY GROUP			
Name:	MEHL, DAVID	10/01/2003	\$5,000.00	\$5,000.00
Address:	5680 N Calle Mayapan, Tucson, AZ 85718		Cash	
Occupation:	OWNER, COTTONWOOD PROPERTIES			
Name:	VON GALEN, FERDINAND	10/01/2003	\$10,000.00	\$10,000.00
Address:	RAIL X RANCH, PATAGONIA, AZ 85624		Cash	
Occupation:	RANCHER, SELF			

Schedule C2 - Individual contributions

		Date	Amount	Cycle To Date
Name:	ELLER, KARL	10/08/2003	\$5,000.00	\$5,000.00
Address:	2225 E Georgia Ave, Phoenix, AZ 85016		Cash	
Occupation:	CONSULTANT, SELF EMPLOYED			
Name:	GRIMES, ROGER	10/08/2003	\$100.00	\$100.00
Address:	3771 E Sumo Octavo, Tucson, AZ 85718		Cash	
Occupation:	PHYSICIAN, SELF			
Name:	SHERILL, WILLIAM	10/21/2003	\$200.00	\$200.00
Address:	5309 E Fort Lowell Rd, Tucson, AZ 85712		Cash	
Occupation:	RETIRED			
Name:	STILB, MIKE	10/21/2003	\$250.00	\$250.00
Address:	4732 N Oracle Rd, Ste 213, Tucson, AZ 85705		Cash	
Occupation:	OWNER, M.A.S. DEVELOPMENT			
Name:	BURKE, MICHAEL	10/31/2003	\$50.00	\$50.00
Address:	14651 N Lost Arrow Dr, Oro Valley, AZ 85755		Cash	
Name:	CLICK, JIM, JR	10/31/2003	\$10,000.00	\$50,000.00
Address:	PO Box 12399, Tucson, AZ 85732		Cash	
Occupation:	AUTO DEALER, JIM CLICK AUTOMOTIVE			
Name:	COCKE, JAMES	10/31/2003	\$25.00	\$25.00
Address:	4045 E La Cadena, Tucson, AZ 85718		Cash	
Name:	HERSHBERGER, WINIFRED P	10/31/2003	\$50.00	\$70.00
Address:	736 E Camino Diestro, Oro Valley, AZ 85704		Cash	
Occupation:	RETIRED			
Name:	PETTIS, CHARLES	10/31/2003	\$500.00	\$500.00
Address:	6720 E Camino Principal, Ste 1, Tucson, AZ 85715		Cash	
Occupation:	RETIRED, RETIRED			
Name:	CLICK, JIM, JR	11/07/2003	\$10,000.00	\$50,000.00
Address:	PO Box 12399, Tucson, AZ 85732		Cash	
Occupation:	AUTO DEALER, JIM CLICK AUTOMOTIVE			
Name:	EVEN, BRENDA B	11/07/2003	\$200.00	\$200.00
Address:	8315 E Woodland Rd, Tucson, AZ 85749		Cash	
Occupation:	EXEC. DIRECTOR, SALUD PARA TODOS			
Name:	HOWARD HORNE & ASSOC	11/07/2003	\$1,000.00	\$1,000.00
Address:	1200 N EL DORADO PL, BLDG A, STE. 150, TUCSON, AZ 85715		Cash	
Occupation:	SOLE PROPRIETORSHIP			
Name:	BUEHLER-GARCIA, BEN	11/18/2003	\$137.50	\$137.50
Address:	1988 N Park Ave, Tucson, AZ 85719		Cash	
Occupation:	CONSULTANT, RONIN			

Schedule C2 - Individual contributions

		Date	Amount	Cycle To Date
Name:	GROSSETTA, BRUCE	11/18/2003	\$25.00	\$25.00
Address:	3349 N Calle Tortosa, Tucson, AZ 85750		Cash	
Name:	OLSON, CHRISITNE	11/18/2003	\$10,000.00	\$10,000.00
Address:	2428 Oak Dr, Indiana, PA 15701		Cash	
Occupation:	CEO, SW JACK OIL DRILLING			
Name:	SANTARELLI, EUGENE	11/18/2003	\$25.00	\$25.00
Address:	4025 N Wilmot Rd, Tucson, AZ 85750		Cash	
Name:	SARVER, ROBERT	11/18/2003	\$1,000.00	\$1,000.00
Address:	PO Box 675847, Rancho Santa Fe, CA 92067		Cash	
Occupation:	RETIRED, RETIRED			
Total of Individual Contributions			\$133,965.45	
Total of Refunds Given			(\$3,000.00)	
Net Total of Individual Contributions			\$130,965.45	

Schedule C3 - Contributions from political committees

	Date	Amount	Cycle To Date
Name: JON KYL FOR U.S. SENATE Address: PO Box 10246, , Phoenix, AZ 85064	09/16/2003	\$100.00 Cash	\$100.00
Name: BANK ONE ARIZONA POLITICAL ACTION COMMITTEE Address: 1 BANK ONE PLAZA, MAIL CODE IL1-0520, CHICAGO, IL 60670	10/01/2003	\$1,800.00 Cash	\$1,800.00
Name: ARIZONA REPUBLICAN PARTY Address: 3501 N 24th St, , Phoenix, AZ 85016	10/21/2003	\$10,000.00 Cash	\$40,000.00
Name: ARIZONA REPUBLICAN PARTY Address: 3501 N 24th St, , Phoenix, AZ 85016	10/22/2003	\$30,000.00 Cash	\$40,000.00
Name: WELLS FARGO ARIZONA PAC FORMERLY NORWEST STATE PAC - ARIZONA Address: 100 W Washington St, # Macs4101-2, Phoenix, AZ 85003	10/22/2003	\$2,500.00 Cash	\$2,500.00
Total of Contributions from Committees		\$44,400.00	
Total of Refunds Given		\$0.00	
Net Total of Contributions from Committees		\$44,400.00	

Schedule E1 - Operating expenses

		Date	Amount	Cycle To Date
Name:	CITY OF TUCSON	11/27/2002	\$(80.00)	\$90.00
Address:	225 W Alameda St, , Tucson, AZ 85701		Cash	
Trans. Type:	Rebate or Refund from Operating Expense			
Memo:	Event			
Name:	ED PARKER	11/27/2002	\$266.83	\$8,635.93
Address:	PO Box 57345, , Tucson, AZ 85732		Cash	
Memo:	Reimburse for office expense			
Name:	ED PARKER	11/27/2002	\$1,218.25	\$8,635.93
Address:	PO Box 57345, , Tucson, AZ 85732		Cash	
Memo:	Paycheck			
Name:	FERNANDO ZEPEDA	11/27/2002	\$120.00	\$120.00
Address:	1938 E Kleindale Rd, , Tucson, AZ 85719		Cash	
Memo:	Office Events			
Name:	LINDA LEE BARBER	11/27/2002	\$96.36	\$96.36
Address:	1524 W Otilia Dr, , Tucson, AZ 85704		Cash	
Memo:	Reimbursement - fundraising expense			
Name:	SPECTRUM PRINTING	11/27/2002	\$727.10	\$727.10
Address:	4651 S Butterfield Dr, # 1, Tucson, AZ 85741		Cash	
Memo:	Campaign Printing			
Name:	JEL ENTERPRISES	12/04/2002	\$1,428.54	\$5,714.46
Address:	5447 E 5th St, Ste 110, Tucson, AZ 85711		Cash	
Memo:	Rent			
Name:	LANIER ENTERPRISES & REALTY	12/04/2002	\$600.00	\$2,400.00
Address:	3914 S 12th Ave, , Tucson, AZ 85714		Cash	
Memo:	Rent			
Name:	PIMA COUNTY RECORDER	12/06/2002	\$10.00	\$10.00
Address:	F. ANN RODRIGUEZ, 115 N. CHURCH AVE., TUCSON, AZ 85701		Cash	
Memo:	Filing Fees			
Name:	COMPASS BANK	12/15/2002	\$107.87	\$435.97
Address:	PO Box 2210, , Decatur, AL 35699		Cash	
Memo:	Credit card usage charges			
Name:	ED PARKER	12/16/2002	\$1,218.25	\$8,635.93
Address:	PO Box 57345, , Tucson, AZ 85732		Cash	
Memo:	Paycheck			
Name:	AT&T	12/24/2002	\$74.37	\$229.69
Address:	PO Box 78225, , Phoenix, AZ 85062		Cash	
Name:	CYNDI COLLINS	12/24/2002	\$9.14	\$9.14
Address:	9150 E Kenyon Dr, , Tucson, AZ 85710		Cash	
Memo:	Office Expenses			

Schedule E1 - Operating expenses

		Date	Amount	Cycle To Date
Name:	FRONTERA HISPANA	12/24/2002	\$100.00	\$100.00
Address:	312 S 3rd Ave, , Tucson, AZ 85701		Cash	
Memo:	Campaign Materials			
Name:	INTERNAL REVENUE SERVICE	12/24/2002	\$288.02	\$289.68
Address:	IRS, ODGEN,, UT 84201		Cash	
Memo:	Payroll Expenses			
Name:	QWEST & U.S. WEST	12/24/2002	\$753.92	\$2,108.96
Address:	PO Box 29060, , Phoenix, AZ 85038		Cash	
Name:	ED PARKER	12/27/2002	\$1,218.25	\$8,635.93
Address:	PO Box 57345, , Tucson, AZ 85732		Cash	
Memo:	Paycheck			
Name:	POSTMASTER	12/31/2002	\$135.00	\$21,385.00
Address:	1501 S Cherrybell Stra, , Tucson, AZ 85713		Cash	
Name:	JEL ENTERPRISES	01/06/2003	\$1,428.64	\$5,714.46
Address:	5447 E 5th St, Ste 110, Tucson, AZ 85711		Cash	
Memo:	Rent			
Name:	LANIER ENTERPRISES & REALTY	01/06/2003	\$600.00	\$2,400.00
Address:	3914 S 12th Ave, , Tucson, AZ 85714		Cash	
Memo:	Rent			
Name:	AT&T	01/07/2003	\$64.12	\$229.69
Address:	PO Box 78225, , Phoenix, AZ 85062		Cash	
Memo:	Phone			
Name:	COMPASS BANK	01/07/2003	\$104.43	\$435.97
Address:	PO Box 2210, , Decatur, AL 35699		Cash	
Memo:	Bank charges			
Name:	INTERNAL REVENUE SERVICE	01/07/2003	\$1.66	\$289.68
Address:	IRS, ODGEN,, UT 84201		Cash	
Name:	NOVA CASUALTY CO	01/07/2003	\$197.17	\$394.34
Address:	180 Oak St, , Buffalo, NY 14203		Cash	
Memo:	Insurance			
Name:	PRINT WELL	01/07/2003	\$593.79	\$3,757.24
Address:	2310 E Broadway Blvd, , Tucson, AZ 85719		Cash	
Memo:	Printing			
Name:	QWEST & U.S. WEST	01/07/2003	\$420.34	\$2,108.96
Address:	PO Box 29060, , Phoenix, AZ 85038		Cash	
Memo:	Telephone			
Name:	ED PARKER	01/13/2003	\$439.02	\$8,635.93
Address:	PO Box 57345, , Tucson, AZ 85732		Cash	
Memo:	Reimbursement - office event			

Schedule E1 - Operating expenses

		Date	Amount	Cycle To Date
Name:	COMPASS BANK	01/15/2003	\$29.00	\$435.97
Address:	PO Box 2210, , Decatur, AL 35699		Cash	
Memo:	Bank charges			
Name:	COMPASS BANK	01/15/2003	\$0.03	\$435.97
Address:	PO Box 2210, , Decatur, AL 35699		Cash	
Memo:	Service charge			
Name:	ED PARKER	01/15/2003	\$1,218.25	\$8,635.93
Address:	PO Box 57345, , Tucson, AZ 85732		Cash	
Memo:	Payroll expense			
Name:	DOUBLETREE HOTEL	01/16/2003	\$1,775.07	\$1,775.07
Address:			Cash	
Memo:	Election night bill			
Name:	ARIZONA DEPT OF REVENUE	01/22/2003	\$82.50	\$82.50
Address:	PO Box 29009, , Phoenix, AZ 85038		Cash	
Memo:	Payroll expense			
Name:	UNITED STATES TREASURER	01/22/2003	\$3,522.75	\$3,522.75
Address:	PO Box 7028, , San Francisco, CA 94120		Cash	
Memo:	Payroll taxes			
Name:	COMPASS BANK	01/31/2003	\$32.22	\$435.97
Address:	PO Box 2210, , Decatur, AL 35699		Cash	
Memo:	Service charge			
Name:	ED PARKER	01/31/2003	\$1,218.25	\$8,635.93
Address:	PO Box 57345, , Tucson, AZ 85732		Cash	
Memo:	Payroll expense			
Name:	ARIZONA OPINION	02/07/2003	\$7,000.00	\$33,374.35
Address:	6944 N Vista Pl, , Tucson, AZ 85704		Cash	
Memo:	Polling			
Name:	COMPASS BANK	03/17/2003	\$34.82	\$435.97
Address:	PO Box 2210, , Decatur, AL 35699		Cash	
Memo:	Service charges			
Name:	COMPASS BANK	04/15/2003	\$8.12	\$435.97
Address:	PO Box 2210, , Decatur, AL 35699		Cash	
Memo:	Service charges			
Name:	ED PARKER	05/09/2003	\$55.95	\$8,635.93
Address:	PO Box 57345, , Tucson, AZ 85732		Cash	
Memo:	Reimbursement - Badges			
Name:	CLARION HOTEL	05/12/2003	\$525.33	\$525.33
Address:	6801 S Tucson Blvd, , Tucson, AZ 85706		Cash	
Memo:	Vest Luncheon			

Schedule E1 - Operating expenses

		Date	Amount	Cycle To Date
Name:	COMPASS BANK	05/15/2003	\$39.98	\$435.97
Address:	PO Box 2210, , Decatur, AL 35699		Cash	
Memo:	Service charges			
Name:	COMPASS BANK	06/16/2003	\$10.91	\$435.97
Address:	PO Box 2210, , Decatur, AL 35699		Cash	
Memo:	Service charges			
Name:	COMPASS BANK	06/16/2003	\$10.87	\$435.97
Address:	PO Box 2210, , Decatur, AL 35699		Cash	
Memo:	service charges			
Name:	SPROUL ASSOCIATES	06/30/2003	\$9,000.00	\$26,000.00
Address:	4715 N 32nd St, , Phoenix, AZ 85018		Cash	
Memo:	Consulting			
Name:	COMPASS BANK	08/15/2003	\$6.58	\$435.97
Address:	PO Box 2210, , Decatur, AL 35699		Cash	
Memo:	Service charges			
Name:	COLEMAN DAHM MOYER	08/21/2003	\$6,995.00	\$55,022.70
Address:	4715 N 32nd St, , Phoenix, AZ 85018		Cash	
Memo:	Political consulting/services			
Name:	COMPASS PUBLIC AFFAIRS GROUP	08/21/2003	\$5,000.00	\$5,000.00
Address:	2032 E Palomino Dr, , Gilbert, AZ 85296		Cash	
Memo:	Political consulting			
Name:	LINDA WHITE	08/21/2003	\$522.76	\$3,711.05
Address:	6049 N Tocito Pl, , Tucson, AZ 85718		Cash	
Memo:	Reimbursement - Copying; Invitations printing; Bulk mail postage			
Name:	PETER JOHNSON	08/21/2003	\$554.00	\$554.00
Address:	C/O DELTA REGIONAL AUTHORITY, 236 SHARKEY AVE STE. 400, CLARKSDALE, MS 38614		Cash	
Memo:	Reibursement for speaker's airfare			
Name:	POSTMASTER	08/21/2003	\$2,500.00	\$21,385.00
Address:	1501 S Cherrybell Stra, , Tucson, AZ 85713		Cash	
Memo:	Bulk mail deposit			
Name:	ED PARKER	08/25/2003	\$1,500.42	\$8,635.93
Address:	PO Box 57345, , Tucson, AZ 85732		Cash	
Memo:	Reimbursement to Ed Parker (Hilton East) - Johnson dinner			
Name:	EMBASSY SUITES HOTEL	08/25/2003	\$203.59	\$203.59
Address:	7051 S Tucson Blvd, , Tucson, AZ 85706		Cash	
Memo:	Hotel for speaker			
Name:	ARIZONA OPINION	08/29/2003	\$7,200.00	\$33,374.35
Address:	6944 N Vista Pl, , Tucson, AZ 85704		Cash	
Memo:	POLLING			

Schedule E1 - Operating expenses

		Date	Amount	Cycle To Date
Name:	ED PARKER	09/05/2003	\$200.00	\$8,635.93
Address:	PO Box 57345, , Tucson, AZ 85732		Cash	
Memo:	Reimbursement - postage			
Name:	ED PARKER	09/05/2003	\$45.46	\$8,635.93
Address:	PO Box 57345, , Tucson, AZ 85732		Cash	
Memo:	Reimbursement - postage			
Name:	LINDA WHITE	09/05/2003	\$187.25	\$3,711.05
Address:	6049 N Tocito Pl, , Tucson, AZ 85718		Cash	
Memo:	Johnson dinner hotel, transportation, postage			
Name:	LINDA WHITE	09/05/2003	\$95.00	\$3,711.05
Address:	6049 N Tocito Pl, , Tucson, AZ 85718		Cash	
Memo:	Reimbursement - Early ballot disks			
Name:	MEG ECON	09/05/2003	\$303.93	\$2,921.85
Address:	5234 N Ridge Spring Pl, , Tucson, AZ 85749		Cash	
Memo:	Reimburse for candidate rally			
Name:	JAY MCCALL	09/12/2003	\$8.59	\$8.59
Address:	1665 W Hudson Dr, , Tucson, AZ 85704		Cash	
Memo:	Reimbursement			
Name:	JEL ENTERPRISES	09/12/2003	\$1,428.64	\$5,714.46
Address:	5447 E 5th St, Ste 110, Tucson, AZ 85711		Cash	
Memo:	Rent			
Name:	LANIER ENTERPRISES & REALTY	09/12/2003	\$600.00	\$2,400.00
Address:	3914 S 12th Ave, , Tucson, AZ 85714		Cash	
Memo:	Rent - Southside office			
Name:	OLGA AGUILAR	09/12/2003	\$500.00	\$546.11
Address:	1911 W Camelot Pl, , Tucson, AZ 85713		Cash	
Memo:	Consulting			
Name:	OLGA AGUILAR	09/12/2003	\$46.11	\$546.11
Address:	1911 W Camelot Pl, , Tucson, AZ 85713		Cash	
Memo:	Reimbursement			
Name:	VISCOUNT SUITE HOTEL	09/12/2003	\$476.91	\$476.91
Address:	4855 E Broadway Blvd, , Tucson, AZ 85711		Cash	
Memo:	Livengood lunch			
Name:	COMPASS BANK	09/15/2003	\$13.74	\$435.97
Address:	PO Box 2210, , Decatur, AL 35699		Cash	
Memo:	Service charges			
Name:	ARIZONA OPINION	09/16/2003	\$4,000.00	\$33,374.35
Address:	6944 N Vista Pl, , Tucson, AZ 85704		Cash	
Memo:	Polling			

Schedule E1 - Operating expenses

		Date	Amount	Cycle To Date
Name:	CITY OF TUCSON	09/16/2003	\$170.00	\$90.00
Address:	225 W Alameda St, , Tucson, AZ 85701		Cash	
Memo:	Filing and late fee			
Name:	THUMPER COMMUNICATIONS	09/16/2003	\$5,000.00	\$5,000.00
Address:	UNKNOWN, TUCSON, AZ 85700		Cash	
Memo:	Speaker's fee - Mike Gallagher			
Name:	MIKE MCCABE	09/18/2003	\$243.50	\$542.44
Address:	111 E Florence Rd, , Tucson, AZ 85704		Cash	
Memo:	Reimbursement - Qwest, bar-code scanner			
Name:	TONY GARCIA	09/18/2003	\$500.00	\$500.00
Address:	2504 E 3rd St, , Tucson, AZ 85713		Cash	
Memo:	Candidate signs			
Name:	POSTMASTER	09/25/2003	\$8,000.00	\$21,385.00
Address:	1501 S Cherrybell Stra, , Tucson, AZ 85713		Cash	
Memo:	GOTV postage			
Name:	JEL ENTERPRISES	10/01/2003	\$1,428.64	\$5,714.46
Address:	5447 E 5th St, Ste 110, Tucson, AZ 85711		Cash	
Memo:	Rent			
Name:	LANIER ENTERPRISES & REALTY	10/01/2003	\$600.00	\$2,400.00
Address:	3914 S 12th Ave, , Tucson, AZ 85714		Cash	
Memo:	Rent - Southside office			
Name:	LINDA WHITE	10/01/2003	\$2,000.00	\$3,711.05
Address:	6049 N Tociro Pl, , Tucson, AZ 85718		Cash	
Memo:	Consulting			
Name:	MEG ECON	10/01/2003	\$2,000.00	\$2,921.85
Address:	5234 N Ridge Spring Pl, , Tucson, AZ 85749		Cash	
Memo:	Consulting			
Name:	PRINT WELL	10/01/2003	\$832.83	\$3,757.24
Address:	2310 E Broadway Blvd, , Tucson, AZ 85719		Cash	
Memo:	Printing			
Name:	TONI RANSBOTTOM	10/01/2003	\$1,500.00	\$1,574.00
Address:	11671 E Grampian Pl, , Tucson, AZ 85748		Cash	
Memo:	Consulting			
Name:	AZ PRINTER SERVICE	10/02/2003	\$78.50	\$78.50
Address:	8250 E Broadway Blvd, Ste 104, Tucson, AZ 85710		Cash	
Memo:	Copier			
Name:	COLEMAN DAHM MOYER	10/02/2003	\$1,737.20	\$55,022.70
Address:	4715 N 32nd St, , Phoenix, AZ 85018		Cash	
Memo:	Jenkins signs			

Schedule E1 - Operating expenses

		Date	Amount	Cycle To Date
Name:	COLEMAN DAHM MOYER	10/02/2003	\$18,000.00	\$55,022.70
Address:	4715 N 32nd St, , Phoenix, AZ 85018		Cash	
Memo:	Ballot requests design/printing			
Name:	KOLA'S SCREEN GRAPHICS	10/02/2003	\$367.71	\$367.71
Address:	2102 E 14th St, , Tucson, AZ 85719		Cash	
Memo:	GOP t-shirts			
Name:	NOVA CASUALTY CO	10/02/2003	\$197.17	\$394.34
Address:	180 Oak St, , Buffalo, NY 14203		Cash	
Memo:	Insurance			
Name:	OFFICE DEPOT	10/02/2003	\$322.67	\$322.67
Address:	5251 E Speedway Blvd, , Tucson, AZ 85712		Cash	
Memo:	Printing			
Name:	SOUTHWEST DISPLAY AND SIGN	10/02/2003	\$450.00	\$1,956.00
Address:	2504 E THIRD ST, TUCSON, AZ 85716		Cash	
Memo:	Rios signs			
Name:	SOUTHWEST DISPLAY AND SIGN	10/02/2003	\$526.00	\$1,956.00
Address:	2504 E THIRD ST, TUCSON, AZ 85716		Cash	
Memo:	Walkup signs			
Name:	SPROUL ASSOCIATES	10/02/2003	\$3,000.00	\$26,000.00
Address:	4715 N 32nd St, , Phoenix, AZ 85018		Cash	
Memo:	Consulting			
Name:	TUCSON METRO CHAMBER OF COMMERCE	10/02/2003	\$105.00	\$105.00
Address:	PO Box 991, , Tucson, AZ 85702		Cash	
Memo:	Tickets to State of the City address			
Name:	ARIZONA OPINION	10/08/2003	\$3,000.00	\$33,374.35
Address:	6944 N Vista Pl, , Tucson, AZ 85704		Cash	
Memo:	Polling			
Name:	LINDA WHITE	10/08/2003	\$37.00	\$3,711.05
Address:	6049 N Tocito Pl, , Tucson, AZ 85718		Cash	
Memo:	Reimbursement - postage			
Name:	TUCSON PARKS AND RECREATION	10/10/2003	\$26.00	\$26.00
Address:	900 S Randolph Way, , Tucson, AZ 85716		Cash	
Memo:	Rally in the park			
Name:	LINDA WHITE	10/13/2003	\$20.00	\$3,711.05
Address:	6049 N Tocito Pl, , Tucson, AZ 85718		Cash	
Memo:	Reimbursement - postage			
Name:	AT&T	10/15/2003	\$91.20	\$229.69
Address:	PO Box 78225, , Phoenix, AZ 85062		Cash	
Memo:	phone			

Schedule E1 - Operating expenses

		Date	Amount	Cycle To Date
Name:	QWEST & U.S. WEST	10/15/2003	\$640.35	\$2,108.96
Address:	PO Box 29060, , Phoenix, AZ 85038		Cash	
Memo:	phone			
Name:	ED PARKER	10/20/2003	\$37.00	\$8,635.93
Address:	PO Box 57345, , Tucson, AZ 85732		Cash	
Memo:	Reimbursement - postage			
Name:	LINDA WHITE	10/20/2003	\$37.00	\$3,711.05
Address:	6049 N Tocito Pl, , Tucson, AZ 85718		Cash	
Memo:	Reimbursement - postage			
Name:	POSTMASTER	10/21/2003	\$2,500.00	\$21,385.00
Address:	1501 S Cherrybell Stra, , Tucson, AZ 85713		Cash	
Memo:	Deposit - bulk mail			
Name:	SOUTHWEST DISPLAY AND SIGN	10/21/2003	\$300.00	\$1,956.00
Address:	2504 E THIRD ST, TUCSON, AZ 85716		Cash	
Memo:	Walkup signs			
Name:	COLEMAN DAHM MOYER	10/22/2003	\$3,227.00	\$55,022.70
Address:	4715 N 32nd St, , Phoenix, AZ 85018		Cash	
Memo:	Auto calls			
Name:	LINDA WHITE	10/22/2003	\$74.00	\$3,711.05
Address:	6049 N Tocito Pl, , Tucson, AZ 85718		Cash	
Memo:	Reimbursement - postage			
Name:	POSTMASTER	10/22/2003	\$1,500.00	\$21,385.00
Address:	1501 S Cherrybell Stra, , Tucson, AZ 85713		Cash	
Memo:	deposit bulk mail			
Name:	SPROUL ASSOCIATES	10/22/2003	\$10,000.00	\$26,000.00
Address:	4715 N 32nd St, , Phoenix, AZ 85018		Cash	
Memo:	Consulting			
Name:	ALLTEL	10/28/2003	\$2,099.00	\$2,099.00
Address:	4380 E Broadway Blvd, , Tucson, AZ 85711		Cash	
Memo:	Cellphones for phone bank			
Name:	ARIZONA OPINION	10/28/2003	\$9,450.00	\$33,374.35
Address:	6944 N Vista Pl, , Tucson, AZ 85704		Cash	
Memo:	Polling			
Name:	COLEMAN DAHM MOYER	10/28/2003	\$8,772.67	\$55,022.70
Address:	4715 N 32nd St, , Phoenix, AZ 85018		Cash	
Memo:	Printing - Jenkins postcard; GOP foldover piece			
Name:	POSTMASTER	10/28/2003	\$6,500.00	\$21,385.00
Address:	1501 S Cherrybell Stra, , Tucson, AZ 85713		Cash	
Memo:	deposit - bulk mail			

Schedule E1 - Operating expenses

		Date	Amount	Cycle To Date
Name:	FLORENCE HIJAZI	10/29/2003	\$2,349.00	\$2,349.00
Address:	6026 E Seneca St, , Tucson, AZ 85712		Cash	
Memo:	Design & printing 10000 mailers			
Name:	MIKE MCCABE	10/29/2003	\$58.94	\$542.44
Address:	111 E Florence Rd, , Tucson, AZ 85704		Cash	
Memo:	Reimbursement			
Name:	MIKE MCCABE	10/29/2003	\$240.00	\$542.44
Address:	111 E Florence Rd, , Tucson, AZ 85704		Cash	
Memo:	Reimbursement - City filing late fee			
Name:	SOUTHWEST DISPLAY AND SIGN	10/29/2003	\$680.00	\$1,956.00
Address:	2504 E THIRD ST, TUCSON, AZ 85716		Cash	
Memo:	Signs			
Name:	TONI RANSBOTTOM	10/29/2003	\$74.00	\$1,574.00
Address:	11671 E Grampian Pl, , Tucson, AZ 85748		Cash	
Memo:	Reimbursement - postage			
Name:	COMPASS BANK	10/31/2003	\$11.49	\$435.97
Address:	PO Box 2210, , Decatur, AL 35699		Cash	
Memo:	Bank service charge			
Name:	MEG ECON	10/31/2003	\$117.92	\$2,921.85
Address:	5234 N Ridge Spring Pl, , Tucson, AZ 85749		Cash	
Memo:	Reimbursement			
Name:	PAGEMASTERS	11/03/2003	\$5,000.00	\$5,000.00
Address:	5608 N 27th Ave, , Phoenix, AZ 85017		Cash	
Memo:	Design postcard			
Name:	PRINT WELL	11/03/2003	\$2,330.62	\$3,757.24
Address:	2310 E Broadway Blvd, , Tucson, AZ 85719		Cash	
Memo:	Printing			
Name:	COLLINS, CYNDI	11/05/2003	\$433.18	\$433.18
Address:	9150 E Kenyon Dr, , Tucson, AZ 85710		Cash	
Memo:	Reimbursements for GOTV expenses			
Name:	LINDA WHITE	11/05/2003	\$193.07	\$3,711.05
Address:	6049 N Tocito Pl, , Tucson, AZ 85718		Cash	
Memo:	Reimbursement - Power strips			
Name:	LINDA WHITE	11/05/2003	\$44.97	\$3,711.05
Address:	6049 N Tocito Pl, , Tucson, AZ 85718		Cash	
Memo:	Reimbursement - postage			
Name:	ARIZONA OPINION	11/06/2003	\$2,724.35	\$33,374.35
Address:	6944 N Vista Pl, , Tucson, AZ 85704		Cash	
Memo:	Polling			

Schedule E1 - Operating expenses

		Date	Amount	Cycle To Date
Name:	COLEMAN DAHM MOYER	11/07/2003	\$3,738.00	\$55,022.70
Address:	4715 N 32nd St, , Phoenix, AZ 85018		Cash	
Memo:	Paid phone calls			
Name:	COLEMAN DAHM MOYER	11/07/2003	\$8,552.83	\$55,022.70
Address:	4715 N 32nd St, , Phoenix, AZ 85018		Cash	
Memo:	Print and mail postcard			
Name:	COMPASS BANK	11/17/2003	\$13.27	\$435.97
Address:	PO Box 2210, , Decatur, AL 35699		Cash	
Memo:	Bank service charge			
Name:	ARIZONA CAPITOL TIMES	11/18/2003	\$51.00	\$51.00
Address:	PO Box 2260, , Phoenix, AZ 85002		Cash	
Memo:	Subscription			
Name:	COLEMAN DAHM MOYER	11/18/2003	\$4,000.00	\$55,022.70
Address:	4715 N 32nd St, , Phoenix, AZ 85018		Cash	
Memo:	Print, mail postcard			
Name:	JULEEN SHETTERLY	11/18/2003	\$500.00	\$500.00
Address:	UNKNOWN, TUCSON, AZ 85700		Cash	
Memo:	Consulting			
Name:	LINDA WHITE	11/18/2003	\$500.00	\$3,711.05
Address:	6049 N Tocito Pl, , Tucson, AZ 85718		Cash	
Memo:	Consulting			
Name:	MANNING HOUSE	11/18/2003	\$115.00	\$115.00
Address:	450 W Paseo Redondo, , Tucson, AZ 85701		Cash	
Memo:	Election night			
Name:	MEG ECON	11/18/2003	\$500.00	\$2,921.85
Address:	5234 N Ridge Spring Pl, , Tucson, AZ 85749		Cash	
Memo:	consulting			
Name:	QWEST & U.S. WEST	11/18/2003	\$294.35	\$2,108.96
Address:	PO Box 29060, , Phoenix, AZ 85038		Cash	
Memo:	Telephone			
Name:	POSTMASTER	11/20/2003	\$250.00	\$21,385.00
Address:	1501 S Cherrybell Stra, , Tucson, AZ 85713		Cash	
Memo:	Bulk mail			
Name:	SPROUL ASSOCIATES	11/20/2003	\$4,000.00	\$26,000.00
Address:	4715 N 32nd St, , Phoenix, AZ 85018		Cash	
Memo:	Phone bank			
Name:	THOMAS P. LIDDY	11/20/2003	\$1,680.00	\$1,680.00
Address:	ATTORNEY AT LAW, 3583 W JASPER DR., CHANDLER, AZ 85226		Cash	
Memo:	Legal			

Schedule E1 - Operating expenses

		Date	Amount	Cycle To Date
Name:	ARIZONA JET-MAIL SERVICE	11/28/2003	\$449.28	\$449.28
Address:	3631 E 44th St, , Tucson, AZ 85713		Cash	
Memo:	Printing			
Name:	COMPASS BANK	12/15/2003	\$12.64	\$435.97
Address:	PO Box 2210, , Decatur, AL 35699		Cash	
Memo:	Bank service charge			
Total of Operating Expenses			\$203,457.45	
Total of Refunds, Rebates, and Credits Received			(\$80.00)	
Net Total of Operating Expenses			\$203,377.45	

Schedule R1 - Other receipts, interest & dividends

		Date	Amount	Cycle To Date
Name:	COMPASS BANK	12/15/2002	\$13.40	\$13.40
Address:	120 N Stone Ave, , Tucson, AZ 85701		Cash	
Trans. Type:	Interest or Dividend Received			
Memo:	Interest			
Name:	COMMITTEE TO ELECT MIKE JENKINS	10/31/2003	\$914.42	\$2,024.42
Address:	8280 E Nicaragua Dr, , Tucson, AZ 85730		Cash	
Memo:	Reimburse postage for mailing			
Name:	COMMITTEE TO ELECT MIKE JENKINS	10/31/2003	\$1,110.00	\$2,024.42
Address:	8280 E Nicaragua Dr, , Tucson, AZ 85730		Cash	
Memo:	Reimburse postage for mailing			
Total of Other Receipts, Interest & Dividends			\$2,037.82	
Total of Refunds Given			\$0.00	
Net Total of Other Receipts, Interest & Dividends			\$2,037.82	

Schedule T1 - Transfers to/from other committees

		Date	Amount	Cycle To Date
Name:	PIMA COUNTY REPUBLICAN PARTY FEDERAL CAMPAIGN COMM	05/19/2003	\$525.33	\$775.33
Address:	5447 E 5th St, Ste 100, Tucson, AZ 85711		Cash	
Trans. Type:	Shared Expense Monies from Another Committee			
Memo:	Transfer from Federal account			
Name:	PIMA COUNTY REPUBLICAN PARTY FEDERAL CAMPAIGN COMM	12/11/2003	\$250.00	\$775.33
Address:	5447 E 5th St, Ste 100, Tucson, AZ 85711		Cash	
Trans. Type:	Shared Expense Monies from Another Committee			
Memo:	Transfer from Federal account			
Total of Funds Transferred to This Committee			\$775.33	
Total of Funds Transferred to Other Committees			\$0.00	

Schedule L1 - Loans Made to This Committee

Item	Date	Amount
Outstanding Loan Balance at Beginning of Period	01/29/1999	\$2,500.00
PENNINGTON, J R		
Original Amount of Loan: \$2,500.00		
Original Date of Loan: 01/29/1999		
Loan Balance at End of Reporting Period		\$2,500.00
Outstanding Loan Balance at Beginning of Period	12/11/2000	\$2,500.00
PENNINGTON, J R		
Original Amount of Loan: \$2,500.00		
Original Date of Loan: 12/11/2000		
Loan Balance at End of Reporting Period		\$2,500.00
Total of Outstanding Loans Before Adjustments		\$5,000.00
Total Adjustments Against Outstanding Loans		\$0.00
Total of Outstanding Loans After Adjustments		\$5,000.00

